

TS

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 W.R. GRACE & CO. - CONN  
 ATTN: GLENN HERNDON - FINANCE DEPT.  
 7500 GRACE DRIVE - BLDG 25  
 COLUMBIA MD 21044-4098

Account No: 016-001257  
 Statement Start Date: 29 APR 2006  
 Statement End Date: 15 MAY 2006  
 Statement Code: S00-USA-22  
 Statement No: 009  
 Page 1 of 19 Case 01-01139 MC

## TRANSACTIONS

BALANCES			
	Opening (29 APR 2006)	Closing (15 MAY 2006)	
Total Credits	58	105,518,408.40	Ledger
Total Debits (incl. checks)	47	106,314,399.12	2,200,585.49
Total Checks Paid	0	0.00	1,404,594.77

Ledger Adj. Ledger Value Date Reference

Date Adj. Date Value Reference

Credit Debit Description

ENCLOSURES

ENCLOSURES&lt;/

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO - CONN  
ATTN: GLENN HERNDON- FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
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Statement Code: 500-USA-22  
Statement No: 009  
Page 2 of 19

Ledger	Adj. Ledger	Value	Ref.	Reference	Credit	Debit	Description	Closing Balance	Amount
Date	Date	Date			Date	Date	Date	Date	

**CREDITS CONTINUED**

01MAY	01MAY	USD	YOUR:	060501400876	303,496.59		WACHOVIA BK OBI=FUNDS TRANSFER FRO		
			OUR:	0644309121FF					
01MAY							/031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=060 501400876 OBI=REF STOCK OPTION EXER IMAD: 0501E3B75DAC005292		
01MAY							604,340.25 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMTS ORIG ID: 9186063000 DESC DATE: CO ENTRY DESC: DED PMT SEC: PPD TRACE#: 021000020118673 EED: 060501 IND ID: 8323ACH A IND NAME: W R GRACE 0207-3001 BPP 9869		
01MAY	01MAY	USD	YOUR:	0/B BK AMER NYC	4,311,393.02		4,311,393.02 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A.		
			OUR:	0386509121FF			/026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=/TIME/12:37 IMAD: 0501B6B7HU4R002321		
01MAY									
02MAY							12,164,911.08 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 16,511.05 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=060 502400805 OBI=STOCK OPTION EXERCISE IMAD: 0502E3B75DAC004354		
02MAY	02MAY	USD	YOUR:	0015710118XF			226,000.00 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA		
			OUR:	060502400805					



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Statement No: 009  
Page 4 of 19

Ledger Date	Adj. Ledger Date	Value Date	Reference	Credit / Debit	Description	Closing Balances
<b>CREDIT/TS CONTINUED</b>						

03MAY	03MAY	USD YOUR: 0/B BK AMER NYC OUR: 0395409123FF		2,072,235.80	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUND TRANSFER FRO IMAD: 0503E3B75D1C003103 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593	
	03MAY	USD OUR: 0015460114XF		2,884,761.19	B/0: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBT=/TIME/13:54 IMAD: 0503B6B7H7R002532 AUTOMATIC DOLLAR TRANSFER	
	03MAY	USD YOUR: MAESTRO OUR: 0118509123FF		6,200,000.00	FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
	03MAY	USD YOUR: MAESTRO OUR: 0604901123FF		6,300,000.00	B/0: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0503A1Q002HC0000551 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
	04MAY	USD YOUR: 0/B BK AMER NYC OUR: 0491713124FF		6,102.73	B/0: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0503A1Q002GC001551 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593	
	04MAY				B/0: ADVANCED REFINING TECHNOLOGIES COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	

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Page 5 of 19

## CREDITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance

Ledger Date	Adj Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance

Ledger Date	Adj Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance
04MAY	04MAY	USD YOUR: 060504400699	0505301124FF	169,264.93	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC OBI=INTEREST 03-06 BBI IMAD: 0504B6B7H2R003103 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467	
					B/0: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B 504400699 OBI=REF STOCK OPTION EXER IMAD: 0504E3B75D4C03939	
					1,209,412.77 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593	
04MAY	04MAY	USD OUR: 0014900114XF		1,287,446.33	B/0: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:28 IMAD: 0504B6B7H2R002256	
					3,800,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
					B/0: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0504A1Q002GC001726	
04MAY	04MAY	USD YOUR: MAESTRO 0600403124FF		11,260.24	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467	
					B/0: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=060	
05MAY	05MAY	USD YOUR: 060505400715	0509408125FF			

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COLUMBIA MD 21044-4098

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Statement Code: S00-USA-22  
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Page 6 of 19

Ledger Date	Adj Ledger Date	Value Date	Ref	References	Credit/Debit	Description	Closing Balance
<b>CREDITS CONTINUED</b>							

05MAY	05MAY	USD YOUR: 0/B WACHOVIA BK OUR: 0272213125FF			100,000.00	505400715 OBI=STOCK OPTION EXERCISE IMAD: 0505E3B75D0C03878 VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0505E3B75D1C02183 112,101.46 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467	
						B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=060 505400713 OBI=REF STOCK OPTION EXER IMAD: 0505E3B75D0C03875 1,200,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
						B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4099 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0505A1Q002CC001544 1,209,807.06 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593	
						B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=/TIME/12:21 IMAD: 0505B6B7HU1R001953 12,539,781.94 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494	
						05MAY	USD OUR: 0015140114XF

TS

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 COLUMBIA MD 21044-4098

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 Statement No: 009  
 Page 7 of 19

**CREDITS CONTINUED**

Ledger Date	Adj. Ledger Date	Value	Ref ID	Ref ID	Ref ID	Ref ID
08MAY		USD OUR: 1252509922TC				

**CLOSING BALANCE**

Date	Amount

Ledger Date	Adj. Ledger Date	Value	Ref ID	Ref ID	Ref ID	Ref ID	Description
08MAY		3,828.00					ELECTRONIC FUNDS TRANSFER
08MAY	08MAY	USD YOUR: 060508400659 OUR: 0495713128FF	73,902.68				FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467
08MAY	08MAY	USD YOUR: 060508400647 OUR: 0503109128FF	541,662.37				B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 508400659 OBI=STOCK OPTION EXERCISE IMAD: 0508E3B75DAC003453 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467
08MAY	08MAY	USD OUR: 0015560114XF	3,367,742.82				B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 508400647 OBI=REF STOCK OPTION EXER IMAD: 0508E3B75DAC003403 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593
08MAY	08MAY	USD YOUR: 0/B BK AMER NYC OUR: 0164807128FF	3,856,735.69				B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/11:00 IMAD: 0508B6B7HU6R001312 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA
09MAY		USD YOUR: 0/B WACHOVIA BK OUR: 0390208129FF	260,000.00				

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W. R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
SYRACUSE, NY 13215  
214-666-0000

Page 8 of 19

### Closing Balances

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO - CONN  
ATTN: GLENN HERNDON- FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
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Statement No: Page 9 of 19

Ledger Date	Adj. Date	Value Date	Ref.	References	Credit / Debit	Description	Closing Balance	Amount
<b>CREDITS CONTINUED</b>								

10MAY	10MAY	USD YOUR: 0/B BK AMER NYC OUR: 0363508130FF			792,271.24	PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=060 51040057 OBI=REF STOCK OPTION EXER IMAD: 0510E3B75DAC003444 BK AMER NYC BBI=/TIME/13:42 IMAD: 0510B6B7HU4R002391 FROM ACCOUNT 000304616494 VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140	
10MAY	10MAY	USD YOUR: 0015360114XF OUR: 0626509130FF			1,761,572.68	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE 51140087 OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0510A1Q0026C001616 VIA: STATE STREET BANK & TRUST COMP /0110000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009	
10MAY	10MAY	USD YOUR: MAESTRO OUR: 0626509130FF			2,200,000.00	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE 51140087 OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0510A1Q0026C001616 VIA: STATE STREET BANK & TRUST COMP /0110000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009	
11MAY	11MAY	USD YOUR: 060511400877 OUR: 0694614131FF			4,846.85	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=060 51140087 OBI=STOCK OPTION EXERCISE IMAD: 0511E3B75DAC004675 VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328	
11MAY	11MAY	USD YOUR: 060511400875 OUR: 0692009131FF			52,528.32	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=060 51140087 OBI=STOCK OPTION EXERCISE IMAD: 0511E3B75DAC004675 VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328	

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21004-4098

## CREDITS CONTINUED

Adjustment Date	Ledger Date	Value Date	F	Reference	Credit / Debit	Description	Closing Balances Amount
<b>CREDITS CONTINUED</b>							
11MAY		USD OUR:	0015200114XF		800,121.21	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-0000000160 RFB=060 511400875 OBI=REF STOCK OPTION EXER IMAD: 0511E3B75DAC004670 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494	
11MAY	11MAY	USD YOUR:	0/B BK AMER NYC OUR: 0232603131FF		2,025,345.77	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/0: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-0000000160 RFB=0/B BK AMER NYC BBI=TIME/11:26 IMAD: 0511B6B7HU3R001515 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
11MAY	11MAY	USD YOUR:	MAESTRO OUR: 0637207131FF		9,100,000.00	B/0: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-0000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0511A1Q002BC002210 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467	
12MAY	12MAY	USD YOUR:	060512400659 OUR: 0457802132FF		28,790.63	B/0: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-0000000160 RFB=060 512400659 OBI=STOCK OPTION EXERCISE IMAD: 0512E3B75DAC003702 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANY ID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESC: TAXEPAYMTSEC: CCD TRACE#: 021000026435212 EED: 060512 IND ID: 9016001257 IND NAME: EFT FILE NAME: RP1310K EFT/ACH CREATED OFFSET FOR ORIGIN#	
12MAY		USD OUR:	1316435212TC		85,000.00		

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description
<b>CREDITS CONTINUED</b>							
12MAY	12MAY	USD YOUR: 060512400657 OUR: 0454513132FF				320,037.08	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467
12MAY	12MAY	USD YOUR: 0/B WACHOVIA BK OUR: 02354207132FF				503,010.54	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219
							B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B 512400657 OBI=REF STOCK OPTION EXER IMAD: 0512E3B75DAC003698
							B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0512E3B75D1C002088
							743,411.76 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494
							1,693,352.68 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593
							B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=TIME/11:42 IMAD: 0512B6B7H5R001708
							6,469.00 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYNTSEC:CCD TRACE#: 021000027956327 EED: 060515 IND ID: 9016001257 DATE: RP13209 IND NAME:EFT FILE NAME: RP13209 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/05/15 060512 RP1320
							15MAY USD OUR: 13279563271C

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Page 12 of 19

Ledger Date	Adj. Ledger Date	Value Date	Ref.	References	Credit/Debit	Credit/Debit	Date	Closing Balance	Amount
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<b>CREDITS CONTINUED</b>	15MAY	USD YOUR: 060515400906 OUR: 0689413135FF			28,989.22	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467				
	15MAY	USD OUR: 0016520114XF				B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=060 515400906 OBI=REF STOCK OPTION EXER IMAD: 0515E3B75D4C0046881				
	15MAY	USD OUR: 0/B BK AMER NYC OUR: 0231514135FF				1,012,893.08 5,613,791.18 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593				
	15MAY	USD OUR: 0029880118XF				B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=/TIME/11.11 IMAD: 0515B6B7HU8R001985				
<b>DEBITS</b>	01MAY	USD YOUR: NONREF OUR: 2759300121J0			2,333.77	BOOK TRANSFER DEBIT A/C: BCP-SVCR. ON BEHALF OF THE TR LIMA 100 PERU BEN: /1930690735129				
	01MAY	USD OUR: 0029880118XF			2,390.82	REF: ATTN: M. PORCARI TO ACCOUNT 000323881963 PETROPOLIS S.A.				
	01MAY	USD OUR: 1180196093TC			151,887.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060501 CO ENTRY DESC: TAXEPAYMTSEC:CCD TRACE#: 021000020196093 EED: 060501 IND ID: 98038849 IND NAME: STATE OF CALIFORNIA				
	01MAY	USD YOUR: NONREF OUR: 0685900121J0			1,500,000.00	FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: ART LLC IMAD: 0501B1QGC04C002293				

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Debit Ledger  
Value Date  
Adj. Ledger  
Date

Debit  
01MAY USD YOUR: NONREF  
OUR: 2759500121J0

01MAY 01MAY USD YOUR: NONREF  
OUR: 2759400121J0  
02MAY 02MAY USD YOUR: NONREF  
OUR: 2859000122J0

02MAY 02MAY USD YOUR: NONREF  
OUR: 0029910114XF  
02MAY 02MAY USD YOUR: NONREF  
OUR: 2470000122J0

02MAY 02MAY USD YOUR: NONREF  
OUR: 2470100122J0

03MAY USD OUR: 0029350114XF

Debit	Value Date	Adj. Ledger Date	Reference	References	Credit	Debit	Description	Closing Balances
DEBITS CONTOUR	01MAY							
	01MAY							
	01MAY	01MAY	USD YOUR: NONREF OUR: 2759500121J0			2,100,000.00	VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0501B1QGC05C006504 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL LED DISBURSEMENT ACCOUNTS IMAD: 0501B1QGC06C006576 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: CITIBANK, N.A. MUMBAI, INDIA BEN: THREE P CONSULTANTS PVT LTD ANDHERI E, MUMBAI 400059 INDIA REF: 254 - 2006 225-2005-2006 IMAD: 0502B1QGC02C006598 7,780.50 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00032381963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /05300219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL LED DISBURSEMENT ACCOUNTS IMAD: 0502B1QGC04C005951 14,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0502B1QGC07C005900 11,475.21 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00032381963	
	02MAY							
	02MAY							
	02MAY	02MAY	USD YOUR: NONREF OUR: 0029910114XF			3,100,000.00	VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0502B1QGC04C005951 14,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0502B1QGC07C005900 11,475.21 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00032381963	
	03MAY							

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009

Page 13 of 19

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERRON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Ledger Date	Adj. Ledger Date	Value Date	Ref.	References	Credit / Debit	Description	Closing Balance
03MAY	03MAY	03MAY	USD YOUR: 0000000000000000	NONREF OUR: 2669200123J0	69,334.84	CHIPS DEBIT VIA: CALYON /0807	
						A/C: ACBSUIFRPP CALYON BANK BEN: RHODIA TERRES RARERS LUCETTE RIFFAULT REF: IBAN FR7631489001000218479405 47 GRACE DAIVISON ROYALTY PAYMENT SSN: 0269780 FEDWIRE DEBIT VIA: BK AMER NYC /026009593	
03MAY	03MAY	03MAY	USD YOUR: 0000000000000000	NONREF OUR: 0736400123J0	6,200,000.00	A/C: ART LLC IMAD: 0503B1QGC06C002398 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219	
						A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLLED DISBURSEMENT ACCOUNTS IMAD: 0503B1QGC04C005755 222.04 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
03MAY	03MAY	03MAY	USD YOUR: 0000000000000000	NONREF OUR: 2669100123J0	9,900,000.00	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103	
						A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0264203	
04MAY	04MAY	04MAY	USD YOUR: 0000000000000000	NONREF OUR: 2426900124J0	227,164.49	CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959	
						A/C: BANK OF AMERICA BUSINESS CAPITAL REF: BANK OF AMERICA BUSINESS CAPITAL W.R. GRACE & CO. - CONN. SSN: 0264192	
04MAY	04MAY	04MAY	USD YOUR: 0000000000000000	NONREF OUR: 2426800124J0	7,600,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219	
						A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLLED DISBURSEMENT ACCOUNTS	

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO - CONN  
ATTN: GLENN HERNDON- FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

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Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: SD0-USA-22  
Statement No: 009

Page 15 of 19

Ledger Date	Adj. Ledger Date	Value Date	F	References	Credit	Debit	Description	Closing Balance	Amount
<b>DEBIT IS CONTINUED</b>									

05MAY	05MAY	USD YOUR: ACH OF 06/05/05 OUR: 0012500125HP			3,828.00		IMAD: 0504B1QGC02C006023 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- VIA: WACHOVIA BK NA NC /0530000219		
05MAY	05MAY	USD YOUR: NONREF OUR: 2300800125J0			3,900,000.00		A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0505B1QGC04C005675 ORIG CO NAME:COMPANYID ORIG ID: 9016001257 DESC DATE: 060508 CO ENTRY DESC: TAXEPAYMTSEC:CCD IND ID: 921000022559177 EED: 060508 IND NAME:STATE OF OHIO IND ID: 951919590		
08MAY		USD OUR: 1252559177TC			3,828.00		5,459.16 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
08MAY	08MAY	USD OUR: 0029750114XF OUR: 2245900128J0				7,761.02	CHIPS DEBIT VIA: BANK OF CHINA NEW YORK BRANCH /0326		
08MAY	08MAY	USD YOUR: NONREF OUR: 2388100128J0			100,000.00		A/C: ACBKCHCNB92A FENGHUA ZHEJIANG CHINA BEN: FENGHUA HONGWEI PNEUMATIC HYDR XIKOU TOWN FENGHUA ZHEJIANG CHINA REF: 6 HLPC2006 1 SSN: 0317779		
08MAY	08MAY	USD YOUR: NONREF OUR: 2388200128J0			3,000,000.00		BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO. COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING VIA: WACHOVIA BK NA NC /0530000219		
08MAY	08MAY	USD YOUR: NONREF OUR: 2388300128J0			13,400,000.00		A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0508B1QGC05C005274 VIA: STATE ST BOS /011000028		
							A/C: MERRILL LYNCH PREMIER INSTITUT		

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

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**DEBITS CONTINUED**

Ledger Date	Adj. Ledger Date	Value Date	References	Credit	Debit	Description	Closing Balance
09MAY	09MAY	USD YOUR: 0028330114XF	NONREF OUR: 2223600129J0		11,133.60	BOOK TRANSFER DEBIT A/C: BCP-SVCR. ON BEHALF OF THE TR LIMA 100 PERU BEN: /1930690735129 PETROPOLIS S.A; REF: ATTN: M. PORCARI	3323735 NO WR G RACE & CO - CONN ATTN: MERRILL GROU (TRANSFER FUNDS) IMAD: 0508B1QGC01C005294
09MAY	09MAY	USD YOUR: 0028330114XF	NONREF OUR: 2223800129J0		46,972.63	46,972.63 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963	3323735 NO WR G RACE & CO - CONN ATTN: MERRILL GROU (TRANSFER FUNDS) IMAD: 0509B1QGC04C004706
09MAY	09MAY	USD YOUR: 0028330114XF	NONREF OUR: 2223700129J0		1,000,000.00	1,000,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /01100028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO - CONN ATTN: MERRILL GROU (TRANSFER FUNDS) IMAD: 0509B1QGC04C004706	3323735 NO WR G RACE & CO - CONN ATTN: MERRILL GROU (TRANSFER FUNDS) IMAD: 0509B1QGC03C004742
09MAY	10MAY	USD YOUR: 0028330114XF	NONREF OUR: 2223700129J0		5,800,000.00	5,800,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS ATTENTION MISS FENSEY IMAD: 0509B1QGC03C004742	3323735 NO WR G RACE & CO - CONN ATTN: MERRILL GROU (TRANSFER FUNDS) IMAD: 0509B1QGC03C004742
10MAY	10MAY	USD YOUR: 0028330114XF	NONREF OUR: 2225900129J0		22,111.76	22,111.76 CHIPS DEBIT VIA: BANK OF CHINA NEW YORK BRANCH /0326 A/C: ACBKCHCNBJ92A NINGHAI NINGBO CHINA BEN: NINGBO HUAPING METALWORK CO LT ATTENTION MISS FENSEY REF: 20060407 SSN: 0072496	3323735 NO WR G RACE & CO - CONN ATTN: MERRILL GROU (TRANSFER FUNDS) IMAD: 0509B1QGC03C004742
10MAY	10MAY	USD YOUR: 0028330114XF	NONREF OUR: 2503000130J0		46,737.52	46,737.52 CHIPS DEBIT VIA: COMMERZBANK AKTIENGESELLSCHAFT /0804 A/C: ACCOBADEHH HAMBURG GERMANY BEN: SASOL GERMANY REF: 3043944 SSN: 0301982	3323735 NO WR G RACE & CO - CONN ATTN: MERRILL GROU (TRANSFER FUNDS) IMAD: 0509B1QGC03C004742

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

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Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: 009-USA-22  
Statement No: 009

Case 01-01139-AMC Doc 12909-2 Filed 08/02/06 Page 17 of 44  
Page 17 of 19C

Trigger	Adj Ledger	Value	Ref Date	Ref Date	References	Credit / Debit	Description	Closing Balance	Amount
<b>DEBITS CONTINUED</b>									
10MAY	USD	OUR:	0029670114XF			60,542.09	AUTOMATIC DOLLAR/FLOAT TRANSFER		
10MAY	10MAY	USD	YOUR:	NONREF		6,700,000.00	TO ACCOUNT 000323881963 FEDWIRE DEBIT		
		OUR:	2459800130J0				VIA: WACHOVIA BK NA NC		
							/053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0510B1QGC05C006559		
11MAY	USD	OUR:	0029350114XF			773.36	AUTOMATIC DOLLAR/FLOAT TRANSFER		
11MAY	11MAY	USD	YOUR:	ACH OF	06/05/11	85,000.00	TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT		
		OUR:	0039800131HP				A/C: CB/EFTS PRE-FUNDING CLEARING TAMPA FL 33634- VIA: DBTCO AMERICAS NYC		
11MAY	11MAY	USD	YOUR:	NONREF		1,156,735.68	FEDWIRE DEBIT		
		OUR:	2305800131J0				/02101033 A/C: FPRIS DEPOSITORY CO: ATTN: FFC TO PLAN 89994 W.R. GRACE & REF: FFC TO PLAN 89994 W.R. GRACE & IMAD: 0511B1QGC03C004890		
11MAY	11MAY	USD	YOUR:	NONREF		12,100,000.00	FEDWIRE DEBIT		
		OUR:	2305700131J0				VIA: WACHOVIA BK NA NC		
							/053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0511B1QGC06C005624		
12MAY	12MAY	USD	YOUR:	ACH OF	06/05/12	6,469.00	BOOK TRANSFER DEBIT		
		OUR:	0014500132HP				A/C: CB/EFTS PRE-FUNDING CLEARING TAMPA FL 33634- 85,000.00 ELECTRONIC FUNDS TRANSFER		
12MAY	USD	OUR:	1316601391TC				ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060512 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 02100026601391 EED: 060512 IND ID: 11351142309 IND NAME: COMPT OF PUBLIC ACCTS		
12MAY	12MAY	USD	YOUR:	NONREF		796,279.05	BOOK TRANSFER DEBIT		
		OUR:	2255900132J0				A/C: CHINA CONSTRUCTION BANK, HEAD 0 BEIJING CHINA 10003-2 BEN: /6100192090005005265 JINDUICHENG MOLYBDENUM IMPORT AND REF: JMC 618J1		

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009

Page 18 of 19

Entry	Adj. Length	Value Date	Ref.	Reference	Debit	Credit	Description	Close Balance
DEBITS CONTINUED	12MAY	USD YOUR: NONREF	OUR: 2232900132J0		2,200,000.00		FEDWIRE DEBIT VIA: STATE ST BOS	
							/011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)	
	15MAY	USD OUR: 1328034692TC			2,931.00		IMAD: 0512B1QGC07C004961 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID: 9016001257 DESC DATE: 060515 CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 021000028034692 EED: 060515	
	15MAY	USD OUR: 1328034693TC			3,538.00		IND ID: 10148551 IND NAME:STATE OF N. CAROLINA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID: 9016001257 DESC DATE: 060515 CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 021000028034693 EED: 060515	
	15MAY	15MAY USD YOUR: NONREF	OUR: 2210900135J0		6,987.49		IND ID:ME-0100086 IND NAME:STATE OF MICHIGAN CHIPS DEBIT VIA: CITIBANK /00008 A/C: ACSPDBCNSHXXXX	
	15MAY	15MAY USD YOUR: NONREF	OUR: 2210700135J0		2,800,000.00		SHANGHAI 200002 CHINA BEN: SHANGHAI LINKSTAR IMP AND EXP SSN: 0348184 /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0515B1QGC03C005272	
	15MAY	15MAY USD YOUR: NONREF	OUR: 2210800135J0		3,900,000.00		FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0515B1QGC08C006150	

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No:  
016-001257  
Statement Start Date:  
29 APR 2006  
Statement End Date:  
15 MAY 2006  
Statement Code:  
S00-USA-22  
Statement No:  
009

Page 19 of 19

**CHECKS**

No Activity

## Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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W.R. GRACE & CO. DIP  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

Customer Service  
1-800-325-6999

Page 1 of 4

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Account Summary Information**

Statement Period	04/29/2006 - 05/31/2006	Statement Beginning Balance	1,630,315.12
Number of Deposits/Credits	45	Amount of Deposits/Credits	56,330,702.10
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	28	Amount of Other Debits	56,179,786.14
		Statement Ending Balance	1,781,231.08

Number of Enclosures 0 Service Charge .00

**Deposits and Credits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/01		719,839.92	Zero Balance Transfer	TRSF FR 8188903106
05/01		4,405,361.94	Zero Balance Transfer	TRSF FR 8188703107
05/02		316,836.26	Zero Balance Transfer	TRSF FR 8188903106
05/02		3,940,073.17	Zero Balance Transfer	TRSF FR 8188703107
05/03		103,032.82	Zero Balance Transfer	TRSF FR 8188903106
05/03		1,585,014.27	Zero Balance Transfer	TRSF FR 8188703107
05/04		150,614.42	Zero Balance Transfer	TRSF FR 8188903106
05/04		656,845.95	Zero Balance Transfer	TRSF FR 8188703107
05/05		434,318.94	Zero Balance Transfer	TRSF FR 8188903106
05/05		1,477,474.43	Zero Balance Transfer	TRSF FR 8188703107
05/08		205,933.20	Zero Balance Transfer	TRSF FR 8188903106
05/08		4,004,314.00	Zero Balance Transfer	TRSF FR 8188703107
05/09		331,787.65	Zero Balance Transfer	TRSF FR 8188903106
05/09		774,527.88	Zero Balance Transfer	TRSF FR 8188703107
05/10		397,942.36	Zero Balance Transfer	TRSF FR 8188903106
05/10		1,595,340.75	Zero Balance Transfer	TRSF FR 8188703107
05/11		69,811.48	Zero Balance Transfer	TRSF FR 8188903106
05/11		1,644,830.85	Zero Balance Transfer	TRSF FR 8188703107
05/12		53,751.33	Zero Balance Transfer	TRSF FR 8188903106
05/12		642,177.81	Zero Balance Transfer	TRSF FR 8188703107
05/15		1,149,735.88	Zero Balance Transfer	TRSF FR 8188903106
05/15		6,153,153.01	Zero Balance Transfer	TRSF FR 8188703107
05/16		390,005.65	Zero Balance Transfer	TRSF FR 8188903106
05/16		1,002,876.69	Zero Balance Transfer	TRSF FR 8188703107
05/17		75,806.20	Zero Balance Transfer	TRSF FR 8188903106
05/17		580,000.00	WIRE TYPE: WIRE IN DATE: 060517 TIME: 1619 ET TRN: 2006051700216317 SEQ: 2786100137J0/005638 ORIG: W.R. GRACE AND CO SYRACUS ID: 016001257 SND BK: JPMORGAN CHASE BANK, NA ID: 021000021 PMT DET: CAP OF 06/05/17	385200370216317
05/17		2,028,733.57	Zero Balance Transfer	TRSF FR 8188703107
05/18		72,762.30	Zero Balance Transfer	TRSF FR 8188903106
05/18		996,196.56	Zero Balance Transfer	TRSF FR 8188703107
05/19		308,166.13	Zero Balance Transfer	TRSF FR 8188903106
05/19		2,226,112.97	Zero Balance Transfer	TRSF FR 8188703107
05/22		283,154.75	Zero Balance Transfer	TRSF FR 8188903106
05/22		2,914,431.06	Zero Balance Transfer	TRSF FR 8188703107
05/23		93,735.65	Zero Balance Transfer	TRSF FR 8188903106
05/23		1,701,506.59	Zero Balance Transfer	TRSF FR 8188703107

Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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Customer Service  
1-800-325-6999

W.R. GRACE &amp; CO. DIP

Page 2 of 4

Bankruptcy Case Number:0101139

## ANALYZED CHECKING

## Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/24		971,890.49	Zero Balance Transfer	00722183413
05/24		1,537,334.88	Zero Balance Transfer	00722183217
05/25		111,125.83	Zero Balance Transfer	00722188081
05/25		1,776,062.14	Zero Balance Transfer	00722188896
05/26		717,395.35	Zero Balance Transfer	00722190918
05/26		1,605,958.73	Zero Balance Transfer	00722190727
05/30		706,288.19	Zero Balance Transfer	00722378166
05/30		3,674,796.43	Zero Balance Transfer	00722377948
05/31		377,684.47	Zero Balance Transfer	00722211469
05/31		1,365,959.15	Zero Balance Transfer	00722211277

## Withdrawals and Debits

## Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/01		4,311,393.02	WIRE TYPE:WIRE OUT DATE:060501 TIME:1237 ET TRN:2006050100130793 SERVICE REF:002321 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370130793
05/02		4,788,326.51	WIRE TYPE:WIRE OUT DATE:060502 TIME:1318 ET TRN:2006050200150094 SERVICE REF:002295 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370150094
05/03		2,072,235.80	WIRE TYPE:WIRE OUT DATE:060503 TIME:1354 ET TRN:2006050300161189 SERVICE REF:002532 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370161189
05/04		1,287,446.33	WIRE TYPE:WIRE OUT DATE:060504 TIME:1328 ET TRN:2006050400149682 SERVICE REF:002256 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370149682
05/05		154.44	Foreign Exchange Debit FX804738DR200.00 AUD @ 0.7722 DN20060503	01790300012
05/05		1,209,807.06	WIRE TYPE:WIRE OUT DATE:060505 TIME:1221 ET TRN:2006050500127644 SERVICE REF:001953 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370127644
05/08		3,856,735.69	WIRE TYPE:WIRE OUT DATE:060508 TIME:1100 ET TRN:2006050800120117 SERVICE REF:001312 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370120117
05/09		2,499,246.30	WIRE TYPE:WIRE OUT DATE:060509 TIME:1412 ET TRN:2006050900164701 SERVICE REF:002483 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370164701

Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

H

Customer Service  
1-800-325-6999

W.R. GRACE &amp; CO. DIP

Page 3 of 4

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING**Withdrawals and Debits

## Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/10		792,271.24	WIRE TYPE: WIRE OUT DATE: 060510 TIME: 1342 ET TRN: 2006051000161790 SERVICE REF: 002391 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370161790
05/11		2,025,345.77	WIRE TYPE: WIRE OUT DATE: 060511 TIME: 1126 ET TRN: 2006051100123782 SERVICE REF: 001515 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370123782
05/12		1,693,352.68	WIRE TYPE: WIRE OUT DATE: 060512 TIME: 1142 ET TRN: 2006051200159988 SERVICE REF: 001708 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370159988
05/15		1,500.00	Foreign Exchange Debit FX921116DR2340.75 SGD @ 1.5605 DN20060510	01790300005
05/15		1,529.45	Foreign Exchange Debit FX924688DR2386.25 SGD @ 1.5602 DN20060510	01790300322
05/15		5,613,791.18	WIRE TYPE: WIRE OUT DATE: 060515 TIME: 1111 ET TRN: 2006051500134859 SERVICE REF: 001985 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370134859
05/16		2,776,080.69	WIRE TYPE: WIRE OUT DATE: 060516 TIME: 1240 ET TRN: 2006051600141152 SERVICE REF: 001806 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370141152
05/18		1,623,789.82	WIRE TYPE: WIRE OUT DATE: 060518 TIME: 1330 ET TRN: 2006051800157463 SERVICE REF: 002329 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370157463
05/18		2,056,522.17	Foreign Exchange Debit FX098773DR2056522.17 USD @ 0.0 DN20060515	01790300230
05/19		1,373,015.18	WIRE TYPE: WIRE OUT DATE: 060519 TIME: 1403 ET TRN: 2006051900174614 SERVICE REF: 002907 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370174614
05/22		3,048,880.99	WIRE TYPE: WIRE OUT DATE: 060522 TIME: 1342 ET TRN: 2006052200168354 SERVICE REF: 002348 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370168354
05/23		2,567,323.40	WIRE TYPE: WIRE OUT DATE: 060523 TIME: 1229 ET TRN: 2006052300133700 SERVICE REF: 001771 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370133700
05/24		322,262.12	Foreign Exchange Debit FX539788DR359000.00 CAD @ 1.114 DN20060522	01790300020

Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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Customer Service  
1-800-325-6999

W.R. GRACE &amp; CO. DIP

Page 4 of 4

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING**Withdrawals and Debits

## Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/24		2,142,131.23	WIRE TYPE: WIRE OUT DATE: 060524 TIME: 1113 ET TRN: 2006052400117697 SERVICE REF: 001375 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370117697
05/25		1,549,577.47	WIRE TYPE: WIRE OUT DATE: 060525 TIME: 1353 ET TRN: 2006052500167843 SERVICE REF: 002603 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370167843
05/26		2,321,966.86	WIRE TYPE: WIRE OUT DATE: 060526 TIME: 1210 ET TRN: 2006052600145970 SERVICE REF: 002186 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370145970
05/30		44,878.13	Foreign Exchange Debit FX610075DR292650.31 ZAR @ 6.521 BN20060525	01790300015
05/30		4,289,844.47	WIRE TYPE: WIRE OUT DATE: 060530 TIME: 1100 ET TRN: 2006053000190330 SERVICE REF: 002807 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370190330
05/31		42,789.62	Account Analysis Fee ANALYSIS CHARGE APRIL BILLING FOR PARENT 85273-99999	08790000159
05/31		1,867,588.52	WIRE TYPE: WIRE OUT DATE: 060531 TIME: 1225 ET TRN: 2006053100162293 SERVICE REF: 002467 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370162293

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/28	1,630,315.12	847,716.35	05/16	906,699.62	49,545.70
05/01	2,444,123.96	426.19-	05/17	3,591,239.39	2,086,093.89
05/02	1,912,706.88	45,712.71	05/18	979,886.26	14,079.45
05/03	1,528,518.17	53,355.22	05/19	2,141,150.18	76,567.80
05/04	1,048,532.21	111,029.49	05/22	2,289,855.00	112,375.94
05/05	1,750,364.08	457,550.58	05/23	1,517,773.84	339,188.16
05/08	2,103,875.59	2,493.33	05/24	1,562,605.86	66,481.28
05/09	710,944.82	14,583.42	05/25	1,900,216.36	690,630.75
05/10	1,911,956.69	78,236.61	05/26	1,901,603.58	207,785.45
05/11	1,601,253.25	158,117.75	05/30	1,947,965.60	73,278.15
05/12	603,829.71	76,816.71	05/31	1,781,231.08	60,546.30
05/15	2,289,897.97	36,150.95			

## Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188703107  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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W.R. GRACE & CO.-CONN DIP  
GCP LOCKBOX ACCOUNT  
ATTN CHARLIE SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

Customer Service  
1-800-699-7188

Page 1 of 13

Bankruptcy Case Number:0101139

ANALYZED CHECKING

## Account Summary Information

Statement Period	04/29/2006 - 05/31/2006	Statement Beginning Balance	.00
Number of Deposits/Credits	169	Amount of Deposits/Credits	47,735,286.50
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	27	Amount of Other Debits	47,735,286.50
		Statement Ending Balance	.00

Number of Enclosures	0	Service Charge	.00
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## Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		80,374.48	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000783423 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006121042717606050122	533361210427176
05/01	96160000	425,851.03	Lockbox Deposit	612600053053928
05/01	96160000	561,906.31	Lockbox Deposit	612600053226970
05/01	96160000	1,250,308.01	Lockbox Deposit	612600052627794
05/01	96160000	2,087,348.30	Lockbox Deposit	612600052238231
05/02		3,953.29	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000082751 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006122177423706050222	533361221774237
05/02		6,905.40	Corporate Trade Credit RINKER MATERIALS DES:EPOS PYMNTS ID:2001289883 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006121654921706050222	533361216549217
05/02		28,415.00	Corporate Trade Credit RINKER MATERIALS DES:EPOS PYMNTS ID:2001288927 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006121654921706050222	533361216549207
05/02		37,921.79	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000082750 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006122177422106050222	533361221774221

**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188703107  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO.-CONN DIP

Page 2 of 13

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02		2,541,399.81	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000784174 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006121598574506050222	533361215985745
05/02	96160000	642,421.39	Lockbox Deposit	612600052416692
05/02	96160000	679,056.49	Lockbox Deposit	612600052226568
05/03		8,329.06	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361230634796 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006123063479606050322	612600052226568
05/03		15,584.54	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361230634795 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006123063479506050322	612600052226568
05/03		35,258.60	WIRE TYPE:BOOK IN DATE:060503 TIME:1223 ET TRN:2006050300132444 SNDR REF:BOA3671-02MAY06 ORIG:FLXITALIC ROCHDALE ID:None PMT DET: \$35.00 FEE DEDUCT/ACC/PAYMENT OF INV.92857960 RELATE//EBA NKG013815997	385200370132444
05/03		100,770.63	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000784758 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006122279074706050322	533361222790747
05/03	96160000	392,798.33	Lockbox Deposit	612600052410713
05/03	96160000	1,032,273.11	Lockbox Deposit	612600052215869
05/04		494.05	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361240792008 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006124079200806050422	612600052215869
05/04		1,368.04	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361240792007 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006124079200706050422	612600052215869
05/04		12,835.41	WIRE TYPE:WIRE IN DATE: 060504 TIME:1246 ET TRN:2006050400137493 SEQ:4006/000897 ORIG:I F E & S ID:116062 SND BK: MOUNT PROSPECT NAT IONAL BANK ID:071925745	385200370137493
05/04		72,720.38	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000785396 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006123404649906050422	533361234046499
05/04	96160000	19,181.85	Lockbox Deposit	612600052221220
05/04	96160000	550,246.22	Lockbox Deposit	612600052414529
05/05		86.29	SPANCRETE GROUP DES:050406JMM ID:400009714 INDN:W.R. GRACE & CO - CON CO ID:1391039772 CCD REF:00818870310712110825002006125012893606050522	533361250128936

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188703107  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

Customer Service  
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 3 of 13

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING**

Deposits and Credits				
Date Posted	Customer Reference	Amount	Description	Bank Reference
05/05		174.09	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361250604167 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006125060416706050522	
05/05		4,948.13	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361250604166 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006125060416606050522	
05/05		10,095.58	WIRE TYPE:WIRE IN DATE: 060505 TIME:0706 ET 385200370031602 TRN:2006050500031602 SEQ:6810400124FS/000050 ORIG:PRECONCO LTD SND BK:JP Morgan Chase Bank, NA ID:021000021 PMT DET:SWF OF 06/05/04 /RFB/INVOICES 92921981, 92916346 + //92916447-2 /BNF/	
05/05		20,025.99	WIRE TYPE:WIRE IN DATE: 060505 TIME:1237 ET 385200370132821 TRN:2006050500132821 SEQ:0686400125Z0/215049 ORIG:SIPLAST MASTER ACCOUNT SND BK:JP Morgan Chase Bank, N.A. ID:0002 PMT DET:WRE OF 06/05/05	
05/05		62,935.00	Letter Of Credit 453501130000993 LC66013327 YOUR#INV.92892480 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: INV.92892480 DATED: 03/27/06 LC# 66013327 VALUE 05/05/06	
05/05		122,433.75	Corporate Trade Credit 533361242718508 BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000786104 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006124271850806050522	
05/05	96160000	211,291.78	Lockbox Deposit 612600052223323 612600052415544	
05/05	96160000	1,056,149.50	Lockbox Deposit	
05/08		1,002.84	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361282626444 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006128262644406050822	
05/08		3,930.40	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361282626443 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006128262644306050822	
05/08		8,950.80	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 533361251323785 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006125132378506050822	
05/08	96160000	240,831.19	Lockbox Deposit 612600052429905	
05/08	96160000	754,337.01	Lockbox Deposit 612600053026215	
05/08	96160000	1,045,083.17	Lockbox Deposit 612600052851444	
05/08	96160000	1,950,178.59	Lockbox Deposit 612600052237748	
05/09		2,997.80	KEMIN AMERICAS I DES:PAYMENTS ID:10524 533361285198106 INDN:WR GRACE & CO CO ID:420886654 CCD PMT INFO:NTE*92897918\ REF:00818870310712110825002006128519810606050922	
05/09		3,173.42	WIRE TYPE:WIRE IN DATE: 060509 TIME:0713 ET 385200370029968 TRN:2006050900029968 SEQ:AV0027980014230/053277 ORIG:TEXPACK SRL SND BK:BANCA INTESA S.P.A. ID:053 1 PMT DET:AV0027980014230 FATT.N.92934105 LESS CHA RGES : USD 25.00	

Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188703107  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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W.R. GRACE &amp; CO.-CONN DIP

Customer Service  
1-800-699-7188

Page 4 of 13

Bankruptcy Case Number: 0101139

## ANALYZED CHECKING

## Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/09		5,384.04	WIRE TYPE: WIRE IN DATE: 060509 TIME: 0711 ET TRN: 2006050900026417 SEQ: 060505278048000A/035747 ORIG: FIBRAS Y ELASTOMEROS S.A. SND BK: WACHOVIA NY INTL ID: 0509 PMT DET: 1299070190016801INV 92851896 /REC/CHICAGO, ILLINOIS	385200370026417
05/09		5,933.60	Corporate Trade Credit FLORIDA ROCK IND DES: CORP PYMNT ID: 80000083272 INDN: W R GRACE & CO CO ID: 8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006129142341606050922	533361291423416
05/09		57,905.00	WIRE TYPE: WIRE IN DATE: 060509 TIME: 0704 ET TRN: 2006050900021206 SEQ: 0509483964000261/000141 ORIG: UBA TEC UMWELTGERECHTE ID: 718386600 SND BK: DE UTSCHE BANK TRUST CO. AMERI ID: 021001033 PMT DET: 7 039826924 FEES DEDUCTED \$21.00 INVOICE 92918086 2PC	385200370021206
05/09		100,279.80	Corporate Trade Credit BOISE CASCADE CO DES: EDI PAYMTS ID: MLCHC0000787650 INDN: W R GRACE & CO CO ID: 3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006128536220506050922	533361285362205
05/09	96160000	150,597.53	Lockbox Deposit	612600052224776
05/09	96160000	448,256.69	Lockbox Deposit	612600052415794
05/10		38.37	BOFA MS 1924 DES: MERCH SETL ID: 430133001627732533361300565988 INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006130056598806051022	
05/10		1,498.20	AFFILIATED DIST DES: AP PAYMENT ID: 3 - 662321 INDN: Grace Construction Pro CO ID: 1232182931 CCD REF: 00818870310712110825002006128389082606051022	533361283890826
05/10		1,754.96	BOFA MS 1924 DES: MERCH SETL ID: 430133001627732533361300565989 INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006130056598906051022	
05/10		2,038.30	BOFA MS 1924 DES: MERCH SETL ID: 430133001627732533361300565987 INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006130056598706051022	
05/10	96160000	475,617.87	Lockbox Deposit	612600052218885
05/10	96160000	1,114,393.05	Lockbox Deposit	612600052412149
05/11		767.82	Corporate Trade Credit CALAVERAS MATERI DES: EFT PAYMNT ID: GRACON INDN: W.R. GRACE & CO. CO ID: 4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006130350315606051122	533361303503156
05/11		2,181.50	Corporate Trade Credit RINKER MATERIALS DES: EPDSPYMNTS ID: 2001293785 INDN: W.R. GRACE & CO. CO ID: 3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006130421171706051122	533361304211717

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188703107  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

W.R. GRACE &amp; CO.-CONN DIP

Customer Service  
1-800-699-7188

Page 5 of 13

Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Deposits and Credits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/11		2,360.96	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361310603629 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006131060362906051122	
05/11		4,139.23	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 533361292229988 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006129222998806051122	
05/11		7,380.43	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001293786 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006130421172606051122	533361304211726
05/11		37,140.00	Letter Of Credit LC02275633 YOUR#92913329 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 92913329 DATED: 03/31/06 LC# 02275633 VALUE 05/11/06	453501130000223
05/11		98,226.68	WIRe TYPE:WIRe IN DATE: 060511 TIME:1246. ET 385200370150156 TRN:2006051100150156 SEQ:0605112579007034/007034 ORIG:GRACEYAPI KIMYASALLARI SA SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:1217DP600571 INV:1600253 /20.04.06 . /REC/FW071923284	
05/11	96160000	396,850.73	Lockbox Deposit	612600052412084
05/11	96160000	1,106,467.47	Lockbox Deposit	612600052219120
05/12		206.05	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 533361303335811 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006130333581106051122	
05/12		763.77	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361320507230 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006132050723006051122	
05/12		2,602.65	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361320507229 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006132050722906051122	
05/12		2,892.50	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001294749 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006131335459806051222	533361313354598
05/12		2,913.06	SPANCRETE GROUP DES:051106JMM ID:400009871 533361320406203 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002006132040620306051222	
05/12		5,340.27	WIRe TYPE:WIRe IN DATE: 060512 TIME:1322 ET 385200370193144 TRN:2006051200193144 SEQ:060512113415AF03/000127 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313 PMT DET:FACTURA NO. 92645548	
05/12		11,437.80	3M Company DES:EDIEFTPMT ID:0000121061 533361312702674 INDN:Grace Construction Pro CO ID:3006173082 CCD PMT INFO:0000121061 REF:00818870310712110825002006131270267406051222	

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231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188703107  
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Last Statement: 04/28/2006  
This Statement: 05/31/2006

H

Customer Service  
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W.R. GRACE &amp; CO.-CONN DIP

Page 6 of 13

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/12		25,307.19	WIRE TYPE: WIRE IN DATE: 060512 TIME: 1428 ET TRN: 2006051200217840 SEQ: 1038000132Z0/261706 ORIG: SIPLAST MASTER ACCOUNT SND BK: JPMORGAN CHASE BANK, N.A. ID: 0002 PMT DET: WRE OF 06/05/12	385200370217840
05/12	96160000	264,429.87	Lockbox Deposit	612600052413054
05/12	96160000	326,284.65	Lockbox Deposit	612600052220554
05/15		139.41	AMERICAN EXPRESS DES: SETTLEMENT ID: 2190622647 INDN: GRACE GPC SC2190622647 CO ID: 1134992250 CCD REF: 00818870310712110825002006132142102906051522	533361321421029
05/15		443.07	AMERICAN EXPRESS DES: SETTLEMENT ID: 2190622647 INDN: GRACE GPC SC2190622647 CO ID: 1134992250 CCD REF: 00818870310712110825002006135035319506051522	533361350353195
05/15		1,752.30	Corporate Trade Credit RINKER MATERIALS DES: EPOSPYMNTS ID: 2001295391 INDN: W.R. GRACE & CO. CO ID: 3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 008188703107121108250020061350655006051522	533361350065500
05/15		2,362.37	AFFILIATED DIST DES: AP PAYMENT ID: 3 -662321 INDN: Grace Construction Pro CO ID: 1232182931 CCD REF: 00818870310712110825002006131133167406051522	533361311331674
05/15		8,025.00	Corporate Trade Credit RINKER MATERIALS DES: EPOSPYMNTS ID: 2001295388 INDN: W.R. GRACE & CO. CO ID: 3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006135006546806051522	533361350065468
05/15		9,087.00	Wire In: International WIRE TYPE: INTL IN DATE: 060515 TIME: 0722 ET TRN: 2006051500049350 SNDR REF: 6204135250070001 ORIG: W.R. GRACE (THAILAND) LIM ID: 620425033054 PMT DET: 0BJ133Y INV. NO. 1600194	385200370049350
05/15		10,553.58	WIRE TYPE: WIRE IN DATE: 060515 TIME: 1118 ET TRN: 2006051500137492 SEQ: 060515100011AF03/000020 ORIG: BALARES AMERICAN BRAKEBLO SND BK: LAREDO NACIONAL BANK ID: 114900313 PMT DET: SE ANEXA RELACION DE FACTURAS	385200370137492
05/15		12,991.74	Corporate Trade Credit RINKER MATERIALS DES: EPOSPYMNTS ID: 2001295390 INDN: W.R. GRACE & CO. CO ID: 3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006135006548606051522	533361350065486
05/15		13,934.85	Corporate Trade Credit RINKER MATERIALS DES: EPOSPYMNTS ID: 2001295389 INDN: W.R. GRACE & CO. CO ID: 3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006135006547606051522	533361350065476

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H

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W.R. GRACE &amp; CO.-CONN DIP

Page 7 of 13

Bankruptcy Case Number: 0101139

## ANALYZED CHECKING

## Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/15		882,024.78	Corporate Trade Credit RINKER MATERIALS DES:EPSPYMTS ID:2001295387 INDN:W.R. GRACE & CO CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006135006529906051522	533361350065299
05/15	96160000	590,874.55	Lockbox Deposit	612600052426548
05/15	96160000	600,456.09	Lockbox Deposit	612600052846210
05/15	96160000	960,558.90	Lockbox Deposit	612600053022418
05/15	96160000	3,059,949.37	Lockbox Deposit	612600052232690
05/16		76.26	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361360461696 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006136046169606051622	
05/16		937.09	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361360461695 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006136046169506051622	
05/16		5,895.00	Wire In-international WIRE TYPE:INTL IN DATE:060516 TIME:0709 ET TRN:2006051200079937 SEQ:T038263/01/156276 ORIG:SERPIB INDUSTRIE ORIG BK:B.I.C.S. BANQUE POPU LAIRE MON ID:CCBPFRPPMTG PMT DET: \$25.00 FEE DEDUC TINV 92859157	385200370079937
05/16		14,382.76	WIRE TYPE:WIRE IN DATE: 060516 TIME:1255 ET TRN:2006051600146498 SEQ:FTS0605162814700/004472 ORIG:AGROSERVICIOS NIETO,SA DE ID:0074550116044889 SND BK:BANK OF NEW YORK ID:0210000018 PMT DET:INV. 92876748 92904243	385200370146498
05/16		27,448.32	Wire In-international WIRE TYPE:INTL IN DATE:060516 TIME:0709 ET TRN:2006051200121784 SEQ:T038308/01/599299 ORIG:SERPIB DEVELOPMENT HOLDI ORIG BK:B.I.C.S. BAN QUE POPULAIRE MON ID:CCBPFRPPMTG PMT DET: \$25.00 F EE DEDUCTINV 92889858	385200370121784
05/16		186,751.50	WIRE TYPE:WIRE IN DATE: 060516 TIME:0709 ET TRN:2006051600037384 SEQ:LCT61360061300/000721 ORIG:GRACE VENEZUELA S.A. ID:39059827 SND BK:CITIB ANK N.A. ID:021000089 PMT DET:PAYMENT SEVERAL INVO ICE	385200370037384
05/16	96160000	128,934.67	Lockbox Deposit	612600052223098
05/16	96160000	638,451.09	Lockbox Deposit	612600052412306
05/17		70.24	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361370511364 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006137051136406051722	6126000511364
05/17		95.70	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361370511363 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006137051136306051722	38520037011363

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Last Statement: 04/28/2006  
This Statement: 05/31/2006

H

Customer Service  
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W.R. GRACE &amp; CO.-CONN DIP

Page 8 of 13

Bankruptcy Case Number:0101139

ANALYZED CHECKING

## Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/17		1,489.50	Wire In-international WIRE TYPE:INTL IN DATE:060517 TIME:0810 ET TRN:2006051700021256 SEQ:015TTJ-29084490/010614 ORIG:YUASA AND HARA 0015-03800062 PMT DET: \$15.00 FEE DEDUCTYOUR INVOICE NO. 1600052 3(USD1,010.00) AND NO. 16000524(USD494.50 )DATED	385200370021256
05/17		5,824.33	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006135351213206051722	533361353512132
05/17		178,965.32	WIRE TYPE:WIRE IN DATE: 060517 TIME:0935 ET TRN:2006051700088885 SEQ:PAYA61352C005264/000419 ORIG:W R GRACE SA SND BK:BNP PARIBAS ID:026007689 PMT DET:YS13588536502560GRACE CHICAGO/GRACE CAMBRI DGE (SEE E-MAIL SENT) GRACE IRONDALA/GRACE BEDFORD	385200370088885
05/17	96160000	328,624.99	Lockbox Deposit	612600052221220
05/17	96160000	1,513,663.49	Lockbox Deposit	612600052412919
05/18		1,504.98	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361380572899 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006138057289906051822	612600052221220
05/18		4,027.17	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001297023 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006137374830906051822	533361373748309
05/18		14,079.45	WIRE TYPE:WIRE IN DATE: 060518 TIME:1321 ET TRN:2006051800154696 SEQ:060518111945AF03/000127 ORIG:BALATAS AMERICAN BRAKEBLD SND BK:LAREDO NATIO NAL BANK ID:114900313 PMT DET:FACTURAS NO. 9286548 1-92887754	385200370154696
05/18		34,940.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001297024 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006137374831906051822	533361373748319
05/18	96160000	310,567.33	Lockbox Deposit	612600052414278
05/18	96160000	631,077.63	Lockbox Deposit	612600052221681
05/19		209.20	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361380459557 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006139045955706051922	612600052221681
05/19		980.60	Corporate Trade Credit VESUVIUS USA DES:PAYMENT ID:135114230 INDN:WR GRACE CO ID:1370893657 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006138275165506051922	533361382751655

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W.R. GRACE &amp; CO.-CONN DIP

Page 9 of 13

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/19		2,333.60	WIRE TYPE: WIRE IN DATE: 060519 TIME: 1235 ET TRN: 2006051900146512 SEQ: PAYA61382C004392/000549 ORIG: CHRYSO SND BK: BNP PARIBAS ID: 026007689 PMT DET: YS13890343100892PATENT LICENSE AGREEMENT C HRYSO ER 1ST QUARTER 2006 ORIG AMT EUR 1840,00 RAT	385200370146512
05/19		3,147.10	AMERICAN EXPRESS DES: SETTLEMENT ID: 2190622647 INDN: GRACE GPC SC2190622647 CO ID: 1134992250 CCD REF: 00818870310712110825002006138120615606051922	533361381206156
05/19		23,422.49	Corporate Trade Credit CALAVERAS MATERI DES: EFT PAYMNT ID: GRACON INDN: W.R. GRACE & CO. CO ID: 4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006138252571306051922	533361382525713
05/19		34,299.39	WIRE TYPE: WIRE IN DATE: 060519 TIME: 1442 ET TRN: 2006051900189727 SEQ: 1054900139Z0/287454 ORIG: SIPLAST MASTER ACCOUNT SND BK: JPMORGAN CHASE BANK, N.A. ID: 0002 PMT DET: WRE OF 06/05/19	385200370189727
05/19	96160000	420,629.32	Lockbox Deposit	612600052416976
05/19	96160000	1,745,380.27	Lockbox Deposit	612600052225950
05/22		155.31	BOFA MS 1924 DES: MERCH SETL ID: 430133001627732533361422243390 INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006142224339006052222	533361391209637
05/22		372.10	AMERICAN EXPRESS DES: SETTLEMENT ID: 2190622647 INDN: GRACE GPC SC2190622647 CO ID: 1134992250 CCD REF: 00818870310712110825002006139120963706052222	533361420588939
05/22		5,488.83	Corporate Trade Credit RINKER MATERIALS DES: EPOSPYMNTS ID: 2001298266 INDN: W.R. GRACE & CO. CO ID: 3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006142058893906052222	533361420384116
05/22		5,664.05	Corporate Trade Credit BOISE CASCADE CO DES: EDI PAYMTS ID: MLCHC0000794341 INDN: WR GRACE & CO CO ID: 3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006142038411606052222	453501130000168
05/22		28,877.80	Letter Of Credit LC02275925 YOUR#INV.92924425 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: INV.92924425 DATED: 04/11/06 LC# 02275925 VALUE 05/22/06	612600052851084
05/22	96160000	622,598.69	Lockbox Deposit	612600052232839
05/22	96160000	628,395.93	Lockbox Deposit	612600052431930
05/22	96160000	783,487.16	Lockbox Deposit	612600053025168
05/22	96160000	839,391.19	Lockbox Deposit	6126000530510057
05/23		659.35	BOFA MS 1924 DES: MERCH SETL ID: 430133001627732533361430510057 INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006143051005706052322	61260005706052322

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W.R. GRACE &amp; CO.-CONN DIP

Page 10 of 13

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/23		999.75	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361430510058 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006143051005806052322	
05/23		1,290.82	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 CO ID:1134992250 CCD INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006142430650806052322	533361424306508
05/23		5,500.00	WIRE TYPE:WIRE IN DATE: 060523 TIME:0840 ET TRN:2006052300075817 SEQ:2922800143JS/177756 ORIG:SHETRON LIMITED SND BK:JP Morgan CHASE BANK, N A. ID:0002 PMT DET:SWF OF 06/05/23 ADVANCE PYMNT /BNF/026009593 BOFAUS3N	385200370075817
05/23		17,188.16	WIRE TYPE:WIRE IN DATE: 060523 TIME:1652 ET TRN:2006052300225585 SEQ:060523345459000A/304111 ORIG:W.R. GRACE ARGENTINA SND BK:WACHOVIA NY INTL ID:0509 PMT DET:046401113232561157 DIFER.DE IMP.B IENES FOB 92920323 /REC/CHICAGO,IL	385200370225585
05/23		118,440.00	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000794890 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006142503927806052322	533361425039278
05/23	96160000	573,490.91	Lockbox Deposit	612600052413562
05/23	96160000	983,937.60	Lockbox Deposit	612600052224088
05/24		214.13	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361440575993 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006144057599306052422	
05/24		1,486.68	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361440575992 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006144057599206052422	
05/24		8,753.94	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001299414 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006143314749706052422	533361433147497
05/24		13,198.00	Letter Of Credit LC66013947 YOUR#92930621 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 92930621 DATED: 04/13/06 LC# 66013947 VALUE 05/24/06	453501130000922
05/24		26,661.00	Letter Of Credit LC66013800 YOUR#92921176 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 92921176 DATED: 04/11/06 LC# 66013800 VALUE 05/24/06	453501130001347
05/24	96160000	207,771.57	Lockbox Deposit	612600052220013
05/24	96160000	1,279,249.56	Lockbox Deposit	612600052412960

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H

Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO.-CONN DIP

Page 11 of 13

Bankruptcy Case Number: 0101139

## ANALYZED CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/25		6,707.54	Corporate Trade Credit RINKER MATERIALS DES:EPOS PYMNTS ID:2001299795 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006144438463506052522	533361444384635
05/25		11,324.03	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000085118 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006145197858806052522	533361451978588
05/25		12,422.32	WIRE TYPE:WIRE IN DATE: 060525 TIME:1216 ET 385200370134846 TRN:2006052500134846 SEQ:060525039260/001159 ORIG:DAHLES RED E MIX ID:1240012219 SND BK:WELLS F ARGO BANK, N.A. ID:121000248 PMT DET:FW05753145895 338CUSTOMER 230045 PHN/8774236491	
05/25		26,418.80	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000085119 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006145197859806052522	533361451978598
05/25		269,172.22	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000085117 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006145197851406052522	533361451978514
05/25		339,904.47	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000085120 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006145197861406052522	533361451978614
05/25	96160000	408,494.70	Lockbox Deposit 612600052218799	
05/25	96160000	701,756.89	Lockbox Deposit 612600052412998	
05/26		59.48	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361460617454 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006146061745406052622	
05/26		1,258.68	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361460617453 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006146061745306052622	
05/26		19,438.98	SPANCRETE GROUP DES:052506JMM ID:400010228 533361460291262 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002006146029126206052622	
05/26		26,617.15	WIRE TYPE:WIRE IN DATE: 060526 TIME:1042 ET 385200370116106 TRN:2006052600116106 SEQ:045520014620/258771 ORIG:SIPLAST MASTER ACCOUNT SND BK:JP MORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/05/26	

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H

Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO.-CONN DIP

Page 12 of 13

Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/26	96160000	546,594.66	Lockbox Deposit	612600052221164
05/26	96160000	1,011,989.78	Lockbox Deposit	612600052414961
05/30		42.44	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361503193659 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002D06150319365906053022	
05/30		225.34	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361503193658 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006150319365806053022	
05/30		525.00	WIRe TYPE:WIRe IN DATE: 060530 TIME:0908 ET 385200370154236 TRN:2006053000154236 SEQ:FTS0605290923400/002905 ORIG:ELECTROPAR LIMITED ID:0005113941 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:6287	
05/30		1,838.38	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 533361461981720 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006146198172006053022	
05/30		5,340.88	Wire In-international WIRe TYPE:INTL IN DATE:060530 TIME:0725 ET TRN:2006052600015034 SEQ:002103060300144/577120 ORIG:ATT ADVANCED TEXTILES E T ID:IT36X05048337300 ORIG BK: BANCA POPOLARE COMMERCIO E IN ID:POCIITM11 03 PMT DET: \$25.00 FEE DEDUCTINV 92873199	385200370015034
05/30		11,324.77	Wire In-international WIRe TYPE:INTL IN DATE:060530 TIME:0724 ET TRN:2006052500090581 SEQ:EBANKG014253531/994784 ORIG:PITTARDS PLC PMT DET: \$25.00 FEE DEDUCTINVOIC E 92908331	385200370090581
05/30	96160000	317,370.58	Lockbox Deposit	612600052432540
05/30	96160000	569,790.95	Lockbox Deposit	612600052861063
05/30	96160000	668,713.70	Lockbox Deposit	612600053024118
05/30	96160000	2,099,624.39	Lockbox Deposit	612600052232816
05/31		30.79	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361510756645 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006151075664506053122	
05/31		1,019.78	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361510756644 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006151075664406053122	
05/31		2,997.80	KEMIN AMERICAS I DES:PAYMENTS ID:10524 533361510348053 INDN:WR GRACE & CO CO ID:420886654 CCD	
05/31	96160000	629,747.79	PMT INFO:NTE*92923924/ REF:00818870310712110825002006151034805306053122	612600052415432
05/31	96160000	732,162.99	Lockbox Deposit	612600052226496

Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number: 8188703107  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO.-CONN DIP

Page 13 of 13

Bankruptcy Case Number: 0101139

## ANALYZED CHECKING

## Withdrawals and Debits

## Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/01		426.19	BOFA MS 1924 DES:MERCH FEES ID:430133001627732 INDN:GRACE GPC SCC CO ID:3210001922 CCD REF:00818870310712110825002006121383871106050127	61213838711
05/01		4,405,361.94	Zero Balance Transfer TRSF TO 8188203114	00722317864
05/02		3,940,073.17	Zero Balance Transfer TRSF TO 8188203114	0072221368
05/03		1,585,014.27	Zero Balance Transfer TRSF TO 8188203114	00722186696
05/04		656,845.95	Zero Balance Transfer TRSF TO 8188203114	00722188053
05/05		1,477,474.43	Zero Balance Transfer TRSF TO 8188203114	00722192419
05/05	96160	10,665.68	Return Item Chargeback TRSF TO 8188203114	04110511254
			RETURN ITEM CHARGEBACK	
05/08		4,004,314.00	Zero Balance Transfer TRSF TO 8188203114	0072219506
05/09		774,527.88	Zero Balance Transfer TRSF TO 8188203114	00722183928
05/10		1,595,340.75	Zero Balance Transfer TRSF TO 8188203114	00722187753
05/11		1,644,830.85	Zero Balance Transfer TRSF TO 8188203114	05080002523
05/11	96160	10,683.97	Return Item Chargeback TRSF TO 8188203114	
			DEPOSITED ITEM RETURNED	
05/12		642,177.81	Zero Balance Transfer TRSF TO 8188203114	00722189108
05/15		6,153,153.01	Zero Balance Transfer TRSF TO 8188203114	00722324245
05/16		1,002,876.69	Zero Balance Transfer TRSF TO 8188203114	00722219632
05/17		2,028,733.57	Zero Balance Transfer TRSF TO 8188203114	00722182899
05/18		996,196.56	Zero Balance Transfer TRSF TO 8188203114	00722186889
05/19		2,226,112.97	Zero Balance Transfer TRSF TO 8188203114	00722189808
05/19	96160	4,289.00	Return Item Chargeback TRSF TO 8188203114	04110527438
			RETURN ITEM CHARGEBACK	
05/22		2,914,431.06	Zero Balance Transfer TRSF TO 8188203114	00722317855
05/23		1,701,506.59	Zero Balance Transfer TRSF TO 8188203114	00722217861
05/24		1,537,334.88	Zero Balance Transfer TRSF TO 8188203114	00722183217
05/25		138.83	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006145076697306052527	61450766973
05/25		1,776,062.14	Zero Balance Transfer TRSF TO 8188203114	00722188896
05/26		1,605,958.73	Zero Balance Transfer TRSF TO 8188203114	00722190727
05/30		3,674,796.43	Zero Balance Transfer TRSF TO 8188203114	00722377948
05/31		1,365,959.15	Zero Balance Transfer TRSF TO 8188203114	00722211277

## Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/28	.00	.00	05/31	.00	.00

Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188903106  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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W.R. GRACE & CO. DIP  
DEWEY & ALMY DIVISION  
ATTN CHARLIE SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140Customer Service  
1-800-699-7188

Page 1 of 7

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)

## Account Summary Information

Statement Period	04/29/2006 - 05/31/2006	Statement Beginning Balance	:00
Number of Deposits/Credits	80	Amount of Deposits/Credits	8,041,619.27
Number of Checks	0	Amount of Checks	:00
Number of Other Debits	22	Amount of Other Debits	8,041,619.27
		Statement Ending Balance	:00

Number of Enclosures	0	Service Charge	:00
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## Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/01		191,185.44	Corporate Trade Credit REXAM BEVERAGE C DES:REXAM BCC ID:3900349395 INDN:DAREX CONTAINER CO ID:9991001185 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006117267705206050122	533361172677052
05/01	91548000	50,514.15	Lockbox Deposit	612600053053215
05/01	91548000	132,771.56	Lockbox Deposit	612600052627161
05/01	91548000	345,368.77	Lockbox Deposit	612600052237522
05/02	91548000	316,836.26	Lockbox Deposit	612600052226111
05/03		21,949.22	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000348934 INDN:W.R. GRACE & CO CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006123017903906050322	533361230179039
05/03	91548000	81,083.60	Lockbox Deposit	612600052215613
05/04		21,949.22	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000349058 INDN:W.R. GRACE & CO CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006124028187306050422	533361240281873
05/04		49,399.00	WIRE TYPE:WIRE IN DATE: 060504 TIME:1430 ET TRN:2006050400170475 SEQ:5877100124FS/004294 ORIG:SMITHS MEDICAL CANADA LTD SND BK:JPMORGAN CHA SE BANK, NA ID:021000021 PMT DET:SWF OF 06/05/04 B BK ADDR 91548 COLLECTION CENT ER DRIVE CHICAGO IL	385200370170475
05/04		69,290.54	Corporate Trade Credit CROWN HOLDING DES:PAYMENT ID: INDN:W R GRACE & COMP CO ID:2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006124042440406050422	533361240424404
05/04	91548000	9,975.66	Lockbox Deposit	612600052220933

## Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188903106  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO. DIP

Page 2 of 7

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/05		3,907.62	WIRE TYPE: WIRE IN DATE: 060505 TIME: 0704 ET TRN: 2006050500022883 SEQ: 060504044200/001169 ORIG: GRACE CONTAINER SA DE CV ID: 0074081105010497 SND BK: AMERICAN EXPRESS CENTURION BA ID: 124071889 PMT DET: 1154711972011005SWIFT CODE BOFAUS3N	385200370022883
05/05	91548000	27,702.05	Lockbox Deposit	612600052415312
05/05	91548000	402,709.27	Lockbox Deposit	612600052223003
05/08		15,019.51	Corporate Trade Credit Greif Inc. DES: TRANFEES ID: 000000610041105 INDN: WR Grace & Co Co CO ID: 3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006128037483006050822	533361280374830
05/08		68,017.10	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00260698 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TNX*00260698*0*68017.1***0*0\ REF: 0081889031061211082500200612804441406050822	533361280444414
05/08	91548000	2,163.93	Lockbox Deposit	612600052429305
05/08	91548000	24,514.53	Lockbox Deposit	612600052237121
05/08	91548000	96,218.13	Lockbox Deposit	612600052850772
05/09		68,481.13	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00269744 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TNX*00269744*0*68481.13***0*0\ REF: 00818890310612110825002006128525212506050922	533361285252125
05/09	91548000	263,306.52	Lockbox Deposit	612600052224333
05/10		3,092.00	WIRE TYPE: WIRE IN DATE: 060510 TIME: 1514 ET TRN: 2006051000194999 SEQ: 060510043074/294158 ORIG: ENVASES DEL LITORAL S.A. ID: 103985 SND BK: AMERICAN EXPRESS BANK LTD. ID: 0159 PMT DET: BG060509-0 154732	385200370194999
05/10	91548000	394,850.36	Lockbox Deposit	612600052218654
05/11		21,949.22	Corporate Trade Credit GRACE DAVISON DES: EDIPAYMENT ID: 000000000350103 INDN: W.R. GRACE & CO CO ID: 1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006131015780906051122	533361310157809
05/11		39,457.92	WIRE TYPE: WIRE IN DATE: 060511 TIME: 1629 ET TRN: 2006051100229093 SEQ: 107090013120/301512 ORIG: ENVASES UNIVERSALES SA DE SND BK: JPMORGAN CHASE BANK, N.A. ID: 0002 PMT DET: INV 3630-7594-95	385200370229093
05/11	91548000	2,022.33	Lockbox Deposit	612600052411734
05/11	91548000	6,382.01	Lockbox Deposit	612600052218782
05/12		5,888.08	Corporate Trade Credit Greif Inc. DES: TRANFEES ID: 000000610041105 INDN: WR Grace & Co Co CO ID: 3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006131244919406051222	533361312449194

## Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188903106  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO. DIP

Page 3 of 7

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)

## Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/12		6,378.05	WIRE TYPE: WIRE IN DATE: 060512 TIME: 1248 ET TRN: 2006051200183054 SEQ: 0605120454007107/007107 ORIG: VAZQUEZ MARTINEZ HECTOR SND BK: WACHOVIA NY IN TL ID: 026005092 PMT DET: NONE /REC/INVOICE 92845098	385200370183054
05/12		35,623.12	WIRE TYPE: WIRE IN DATE: 060512 TIME: 1339 ET TRN: 2006051200200555 SEQ: G0061321833101/003824 ORIG: NESTLE MEXICO SA DE CV ID: 36234765 SND BK: CIT IBANK N.A. ID: 021000089 PMT DET: NESTLE175449	385200370200555
05/12	91548000	5,862.08	Lockbox Deposit	612600052220234
05/15		1,804.79	Corporate Trade Credit Greif Inc. DES: TRANFEES ID: 000000610041105 INDN: WR Grace & Co Co CO ID: 3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006135047613806051522	533361350476138
05/15		3,916.03	WIRE TYPE: WIRE IN DATE: 060515 TIME: 1429 ET TRN: 2006051500200540 SEQ: 2006051500011166/002337 ORIG: TRI-MADE PRODUCTS INC ID: 00685020441 SND BK: N ATIONAL CITY BANK ID: 041000124	385200370200540
05/15		11,812.33	Wire In-international WIRE TYPE: INTL IN DATE: 060515 TIME: 0721 ET TRN: 2006051500047821 SNDR REF: 6204135250040001 ORIG: W.R. GRACE (THAILAND) LIM ID: 620425033054 PMT DET: OBJ133Y INV. NO. 92889844	385200370047821
05/15		69,737.19	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00282137 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00282137*0*69737.19***0*0*\br/>REF: 00818890310612110825002006135054509806051522	533361350545098
05/15	91548000	192,767.86	Lockbox Deposit	612600052426011
05/15	91548000	271,027.48	Lockbox Deposit	612600053021809
05/15	91548000	598,670.20	Lockbox Deposit	612600052231801
05/16	91548000	390,005.65	Lockbox Deposit	612600052222685
05/17		6,003.20	WIRE TYPE: WIRE IN DATE: 060517 TIME: 1551 ET TRN: 2006051700206580 SEQ: BN05170646342/000128 ORIG: COSMOCEL S.A. ID: 5803098801 SND BK: CITIBANK (BANAMEX USA) ID: 122233645 PMT DET: INVOICE 92911724 PHN/	385200370206580
05/17	91548000	7,849.18	Lockbox Deposit	612600052412621
05/17	91548000	61,953.82	Lockbox Deposit	612600052220895
05/18		36.03	Corporate Trade Credit Greif Inc. DES: TRANFEES ID: 000000610041105 INDN: WR Grace & Co Co CO ID: 3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006137288922306051822	533361372889223
05/18		20,168.62	WIRE TYPE: WIRE IN DATE: 060518 TIME: 0705 ET TRN: 2006051800030809 SEQ: G0061372552401/000383 ORIG: NESTLE MEXICO SA DE CV ID: 36234765 SND BK: CIT IBANK N.A. ID: 021000089 PMT DET: NESTLE177768	385200370030809

Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188903106  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO. DIP

Page 4 of 7

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Deposits and Credits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/18		21,949.22	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000351922 INDN:W.R. GRACE & CO CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006138017305806051822	533361380173058
05/18	91548000	30,608.43	Lockbox Deposit	612600052221269
05/19		70.06	Wire In-international WIRE TYPE:INTL IN DATE:060519 TIME:0722 ET TRN:200605190047766 SEQ:0605190410TT5739/678950 ORIG:WR GRACE AFRICA PTY LTD PMT DET:92830712	385200370047766
05/19		8,873.72	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006138238416806051922	533361382384168
05/19	91548000	299,222.35	Lockbox Deposit	612600052225461
05/22		69,707.72	ANHEUSER-BUSCH C DES:PAYMENTS ID:00292707 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TIN*00292707*0*69707.72***0*0 REF:00818890310612110825002006142044451906052222	533361420444519
05/22	91548000	34,526.47	Lockbox Deposit	612600052850400
05/22	91548000	50,913.49	Lockbox Deposit	612600052431360
05/22	91548000	128,007.07	Lockbox Deposit	612600052232409
05/23		6,645.08	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006142426022206052322	533361424260222
05/23	91548000	17,676.97	Lockbox Deposit	612600052223572
05/23	91548000	69,413.60	Lockbox Deposit	612600052413386
05/24		1,134.18	WIRE TYPE:WIRE IN DATE: 060524 TIME:1114 ET TRN:2006052400118251 SEQ:0605240741006033/006033 ORIG:TAPONES DE MEXICO, SA DE SND BK:WACHOVIA NY I NTL ID:026005092 PMT DET:105449049101 /RFB/6050 51 ST. STREET, CHICAG O IL60638 USA	385200370118251
05/24		21,949.22	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000353479 INDN:W.R. GRACE & CO CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006144023883506052422	533361440238835
05/24		946,487.54	WIRE TYPE:WIRE IN DATE: 060524 TIME:0738 ET TRN:2006052400069528 SEQ:2163300144FS/167247 ORIG:EMIRATES CHEMICALS ID:413674 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:SWF OF 06/05/24	385200370069528
05/24	91548000	2,319.55	Lockbox Deposit	612600052412774

Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188903106  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO. DIP

Page 5 of 7

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)

## Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/25		11,831.62	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006144337797006052522	533361443377970
05/25		19,674.72	WIRE TYPE:WIRE IN DATE: 060525 TIME:1701 ET 385200370236412 TRN:2006052500236412 SEQ:060525044975/003512 ORIG:GRACE VENEZUELA S.A. ID:0108007148010000 SND BK:AMERICAN EXPRESS CENTURION BA ID:124071889 PMT DET:4587011112291553SOLIC IMP 2221978 INV 9283	
05/25		21,949.22	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000353604 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006145020697706052522	533361450206977
05/25		24,136.51	WIRE TYPE:WIRE IN DATE: 060525 TIME:1646 ET 385200370231172 TRN:2006052500231172 SEQ:060525043706/283249 ORIG:GRACE VENEZUELA S.A. ID:0108007148010000 SND BK:AMERICAN EXPRESS BANK LTD. ID:0159 PMT DET: 4587011111980124SOL IMP 2222034 REF DAREX WBC 2311	
05/25	91548000	33,533.76	Lockbox Deposit	612600052218477
05/26		8,000.00	WIRE TYPE:WIRE IN DATE: 060526 TIME:1501 ET 385200370214000 TRN:2006052600214000 SEQ:4685000146FS/005425 ORIG:PLACOSA SA DE CV ID:82500133902 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 06/0	
05/26		158,806.24	5/26 I 92408554 92466408 PLACOSA WIRE TYPE:WIRE IN DATE: 060526 TIME:1427 ET 385200370200000 TRN:2006052600200000 SEQ:FTS0605268004000/007004 ORIG:GRACE CONTAINER SA DE CV ID:0074081105010497 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:SWIFT CODE BOFAUS3N	
05/26		487,105.99	Corporate Trade Credit CROWN HOLDING DES:PAYMENT ID: INDN:W R GRACE & COMP CO ID:2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006146032192906052622	533361460321929
05/26	91548000	63,483.12	Lockbox Deposit	612600052220790
05/30		1,723.75	WIRE TYPE:WIRE IN DATE: 060530 TIME:1332 ET 385200370247929 TRN:2006053000247929 SEQ:700754/001532 ORIG:FINANCIERA COMECA, S.A. ID:102022033 SND BK:B ANCO INTERNACIONAL DE COSTA ID:066011567 PMT DET:8 2909219 INV. ENVASES COMECA SA	
05/30		11,956.63	WIRE TYPE:WIRE IN DATE: 060530 TIME:1037 ET 385200370181580 TRN:2006053000181580 SEQ:01234801444/403675 ORIG:GRACE BRASIL LTDA SND BK:'CALYON' NEW YORK ID:0807 PMT DET:61501625127 /INV/92918451 VCP 0601 2339 - IMP CHARGES HAVE BEEN PAID BY THE REMITTER	

Bank of America

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188903106  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO. DIP

Page 6 of 7

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Deposits and Credits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/30		26,980.00	WIRE TYPE: WIRE IN DATE: 060530 TIME: 1507 ET TRN: 2006053000288903 SEQ: 0122A68551/002417 ORIG: JAY TECH PHARM CO., LTD SND BK: SHINHAN BANK ID: 026011950	385200370288903
05/30		62,817.60	WIRE TYPE: WIRE IN DATE: 060530 TIME: 0713 ET TRN: 2006053000085406 SEQ: NY060530001193/000493 ORIG: TOYO SEIKAN KAISHA, LTD. ID: 4333053717 SND BK: THE BANK OF TOKYO-MITSUBISHI ID: 026009632 PMT DET: 433-3559325 ROYALTY FOR 1ST QUARTER OF 200	385200370085406
05/30		69,586.99	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00314220 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00314220*0*69586.99***0*0\ REF: 00818890310612110825002006150185065606053022	533361501850656
05/30		71,293.53	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00308878 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00308878*0*71293.53***0*0\ REF: 00818890310612110825002006150185065406053022	533361501850654
05/30	91548000	90,070.40	Lockbox Deposit	612600052232035
05/30	91548000	145,834.75	Lockbox Deposit	612600052431900
05/30	91548000	226,024.54	Lockbox Deposit	612600052860165
05/31	91548000	5,852.81	Lockbox Deposit	612600052414938
05/31	91548000	371,831.66	Lockbox Deposit	612600052226011

**Withdrawals and Debits****Other Debits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/01		719,839.92	Zero Balance Transfer	00722318071
05/02		316,836.26	Zero Balance Transfer	0072221546
05/03		103,032.82	Zero Balance Transfer	00722186898
05/04		150,614.42	Zero Balance Transfer	00722188249
05/05		434,318.94	Zero Balance Transfer	00722192610
05/08		205,933.20	Zero Balance Transfer	00722319181
05/09		331,787.65	Zero Balance Transfer	00722219682
05/10		397,942.36	Zero Balance Transfer	00722184103
05/11		69,811.48	Zero Balance Transfer	00722187958
05/12		53,751.33	Zero Balance Transfer	00722189305
05/15		1,149,735.88	Zero Balance Transfer	00722324467
05/16		390,005.65	Zero Balance Transfer	00722219820
05/17		75,806.20	Zero Balance Transfer	00722183074
05/18		72,762.30	Zero Balance Transfer	00722187077
05/19		308,166.13	Zero Balance Transfer	00722189995
05/22		283,154.75	Zero Balance Transfer	00722218047
05/23		93,735.65	Zero Balance Transfer	00722183413
05/24		971,890.49	Zero Balance Transfer	00722189081
05/25		111,125.83	Zero Balance Transfer	00722190918
05/26		717,395.35	Zero Balance Transfer	

## Bank of America

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Page 7 of 7

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)Withdrawals and Debits

## Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
05/30		706,288.19	Zero Balance Transfer	00722378166
05/31		377,684.47	Zero Balance Transfer	00722211469

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/28	.00	.00	05/31	.00	.00

